



PAYMENT GUIDELINES

Dear Valued Customer,

For an efficient and smooth payments and cargo release process, it is important that the below guidelines are followed.

- Payments should be made according to the official invoice information. In case the official invoice has not been received for any reason, please reach out to ssc.trdocumentation@cma-cgm.com requesting for copy to be shared.
- The details of the payment needs to be shared with our Accounts Receivables team at the time of payment. Kindly make sure it happens within 24 hours after payment issuance.
 - For payments to CMA CGM SA, details to be shared to ssc.TRDremittance@cma-cgm.com
 - For payments to CMA CGM Deniz Acenteligi A.S., details to be shared to ssc.TRRemittance@cma-cgm.com
 - Invoice references need to be fully visible on the remittance details. (Example: TRXX1234567)
 - In case of container deposit / advance payment: please mention the same on the bank description
 - In case you are making a payment on behalf of another company, please mention the company name on the payment description
 - For disputes to CMA CGM SA & CMA CGM Deniz Acenteligi A.S., we kindly ask you to indicate your Bill of Lading number which is located at the right top of the invoice with the original invoice number which is being disputed.
 - When financial approval is requested, the BL number should be written in the e-mail.

Looking forward to your continued support and cooperation with the above mentioned guidelines.

Best Regards

BANK ACCOUNT NUMBERS

CMA CGM SA

| <i>BANK</i> | <i>BRANCH</i> | <i>BRANCH CODE</i> | <i>SWIFT CODE</i> | <i>CURRENCY</i> | <i>ACCOUNT NUMBER</i> | <i>IBAN NUMBER</i> |
|------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|----------------------------------|
| | | | | | | |
| GARANTI BANKASI | MECİDİYEKÖY | 119 | Tgbatrisxxx | USD | 9086292 | TR98 0006 2000 1190 0009 0862 92 |
| | TİCARİ | | | | | |
| | | | | | | |

| <i>BANK</i> | <i>BRANCH</i> | <i>BRANCH CODE</i> | <i>SWIFT CODE</i> | <i>CURRENCY</i> | <i>ACCOUNT NUMBER</i> | <i>IBAN NUMBER</i> |
|---------------------------|-------------------|--------------------|-------------------|-----------------|-----------------------|----------------------------------|
| | | | | | | |
| YAPI KREDİ BANKASI | GAYRETTEPE | 955 | Yapitris | USD | 47043510 | TR02 0006 7010 0000 0047 0435 10 |
| | | | | | | |
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CMA CGM DENİZ ACENTELİĞİ A.Ş

| <i>BANK</i> | <i>BRANCH</i> | <i>BRANCH CODE</i> | <i>SWIFT CODE</i> | <i>CURRENCY</i> | <i>ACCOUNT NUMBER</i> | <i>IBAN NUMBER</i> |
|------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|----------------------------------|
| | | | | TL | 6296031 | TR58 0006 2000 1190 0006 2960 31 |
| GARANTI BANKASI | MECİDİYEKÖY | 119 | Tgbatrisxxx | | | |
| | TİCARİ | | | | | |
| | | | | | | |

| <i>BANK</i> | <i>BRANCH</i> | <i>BRANCH CODE</i> | <i>SWIFT CODE</i> | <i>CURRENCY</i> | <i>ACCOUNT NUMBER</i> | <i>IBAN NUMBER</i> |
|---------------------------|-------------------|--------------------|-------------------|-----------------|-----------------------|-----------------------------------|
| | | | | TL | 80063523 | TR37 0006 7010 0000 0080 06 35 23 |
| YAPI KREDİ BANKASI | GAYRETTEPE | 955 | Yapitris | | | |
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| | | | | | | |

INVOICE ADDRESSES

CMA CGM SA

UNALAN MAH LIBADIYE CAD, EMAAR SQUARE F BLOK NO:82
F/25 34700 USKUDAR/ ISTANBUL

Tel: +90 216 800 7000

Fax: 0216 800 7079

Web Sitesi: www.cma-cgm.com

E-Posta: isb.earsiv-gelen@cma-cgm.com

Vergi Dairesi: UMRANIYE

Vergi Kimlik Numarası: 2110645199

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Tel: +90 216 800 7000

Fax: 0216 800 7079

Web Sitesi: www.cma-cgm.com

E-Posta: isb.earsiv-gelen@cma-cgm.com

Vergi Dairesi: BOGAZICI KURUMLAR

Vergi Kimlik Numarası: 2110540605